

BILL NO. R-76-12- 25

RESOLUTION NO. R-

94-76

A RESOLUTION transferring certain funds in the 1976 Budget of the Traffic Engineering Department.

WHEREAS, the Traffic Engineering Department is unable to meet current obligations for Engineering Services and Accounting Services payable to City Utilities; and

WHEREAS, there are sufficient funds in the Salaries & Wages, Regular account for said expense.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:

That the sum of \$12,000.00 is hereby transferred from Account No. 10-770-111, Salaries & Wages, Regular to Account No. 10-770-270, Personnel Services, in the 1976 Budget of the Traffic Engineering Department.


Councilman

APPROVED AS TO FORM
AND LEGALITY.


CITY CLERK

Read the first time in full and on motion by _____, seconded by _____, and duly adopted, read the second time by title and referred to the Committee on _____ (and the City Plan Commission for recommendation) and Public Hearing to be held after due legal notice, at the Council Chambers, City-County Building, Fort Wayne, Indiana, on _____, the day of _____, 1976, at _____ o'clock P.M., E.S.T.

DATE: _____

CITY CLERK

Read the third time in full and on motion by V. Schmidt, seconded by Shingo, and duly adopted, placed on its passage.

PASSED (~~1981~~) by the following vote:

	AYES	NAYS	ABSTAINED	ABSENT	TO-WIT:
TOTAL VOTES	<u>9</u>	<u>0</u>			
BURNS	<u>✓</u>				
HINGA	<u>✓</u>				
HUNTER	<u>✓</u>				
MOSES	<u>✓</u>				
NUCKOLS	<u>✓</u>				
SCHMIDT, D.	<u>✓</u>				
SCHMIDT, V.	<u>✓</u>				
STIER	<u>✓</u>				
TALARICO	<u>✓</u>				

DATE: 12-14-76

Charles W. Westernman
CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as (ZONING MAP) (~~GENERAL~~) (~~ANNEXATION~~) (~~SPECIAL~~) (~~APPROPRIATION~~)

ORDINANCE (RESOLUTION) No. B-94-76 on the 14th day of Dec, 1976.

ATTEST: (~~SEAL~~)

Charles W. Westernman
CITY CLERK

James Stier
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 15th day of December, 1976, at the hour of 11:00 o'clock A M., E.S.T.

Charles W. Westernman
CITY CLERK

Approved and signed by me this 15th day of December, 1976, at the hour of 2:00 o'clock _____ M., E.S.T.

Robert E. Armstrong
MAYOR

TRANSFER AND EMERGENCY APPROPRIATION REQUEST

Date November 16, 1976

TO THE CITY CONTROLLER:

The Traffic Engineering Department
(Department)

RESOLUTION

requests that an ~~appropriation ordinance~~ ^{appropriation ordinance} be prepared and submitted to the City Council authorizing the transfer of \$ 12,000.00 from

Account No. 10-770-111 Title Salaries & Wages, Regular to

Account No. 10-770-270 Title Personnel Services.

Reason for Transfer Unable to meet current obligations for Engineering
Services and Accounting Services payable to City Utilities.

Thomas A. Manny, Jr.

Thomas A. Manny Department Head or Board Member

Directions -- Departments requesting transfer of funds from one account to another, or for the appropriation of funds from the unexpended balance of the General Fund must fill out this form in duplicate, and send both the original and one copy to the Controller's Office. It is suggested that a third copy be made and retained by the department originating the request. The Controller's office will retain one copy of the form and send the other to the City Attorney which will be his authorization to prepare the appropriation ordinance. Please send the request for transfer of funds to the Controller as early as possible, and at least one week should be allowed for the City Attorney to prepare the appropriation ordinance and the City Clerk to enroll it for the next Council meeting.

DIGEST SHEET

RESOLUTION

TITLE OF ORDINANCE ~~XXXXXX XXXX XXXX~~ (TRANSFER OF FUNDS) 9-76-12-05DEPARTMENT REQUESTING ORDINANCE Traffic Engineering DepartmentSYNOPSIS OF ORDINANCE A state of emergency exists in Account 10-770-270 (Personnel Services)

with outstanding invoices for Engineering Services and Accounting Services payable to
City Utilities. We have an excess of \$12,000.00 in Account 10-770-¹¹¹~~270~~ (Salaries & Wages) .

This is needed to satisfy part of our current obligations.

	Budgeted	Current Balance Dec. 1st
Account 111 Salaries	\$39,517	\$59,952.30
270 Personnel Svcs.	\$4,000	\$ 214.15

EFFECT OF PASSAGE Ability to meet payments from proper account.EFFECT OF NON-PASSAGE Inability to meet payment from proper account.

MONEY INVOLVED (Direct Costs, Expenditures, Savings) _____

Transfer \$12,000.00 from 10-770-111 Account (Salaries & Wages, Regular) to
10-770-270 Account (Personnel Services).

ASSIGNED TO COMMITTEE (J.N.) Finance Jhu

DATE SUBMITTED: _____